



COMMONWEALTH of VIRGINIA

DEPARTMENT OF MEDICAL ASSISTANCE SERVICES

600 East Broad Street, Suite 1300

Richmond, VA 23219

July 20, 2016

ADDENDUM No. 3 TO VENDORS:

Reference Request for Proposal: RFP 2016-03, Financial Management Solution

Dated: June 15, 2016

Proposal Due Date: August 5, 2016

Below are updates that may delete, add, modify or clarify certain aspects of the aforementioned RFP. Please incorporate as necessary.

1. Global change for references to Core Services Solution (CSS)

Unless otherwise specified in this addendum, all references to "Core Services Solution" and "CSS" are changed to "Modular Core Services Solutions" and "MCSS" respectively.

2. Update to Table 1 – MES Production Environment Phases

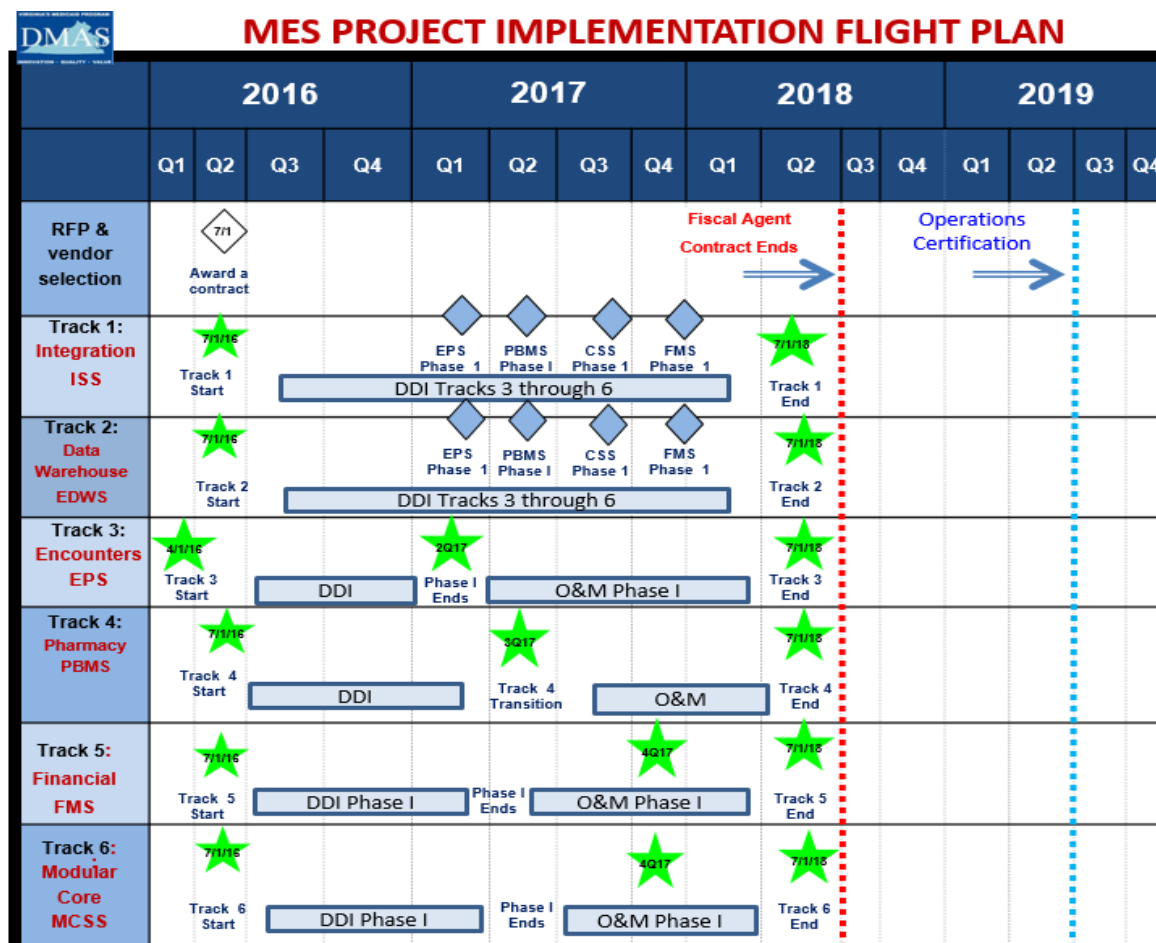
Table 1 – MES Production Environment Phases is updated for changes to "Core Services Solution" and to include the Business Process Areas for the Integrated Services Solution and Enterprise Data Warehouse Solution RFPs. The following table replaces what was previously in the RFP as table 1.

MES RFP	Business Process Areas
Modular Core Services Solutions: 1. Provider Services Solution 2. Care Management Solution 3. Plan Management Solution 4. Performance Management Solution 5. Operations Services Solution	<ul style="list-style-type: none">➤ DDI Phase I: Provider Services Solution with all related Portal access➤ DDI Phase II: Care Management Solution, Operations Services Solution, Performance Management Solution, and Plan Management Solution
Financial Management Solution	<ul style="list-style-type: none">➤ DDI Phase I: Financial Accounting & Reporting➤ DDI Phase II: General Ledger, Accounts Receivable Management, Accounts Payable Management, Fiscal Management, and Payment and Reporting

MES RFP	Business Process Areas
Pharmacy Benefit Management Solution	➤ DDI Phase: General/Claims Processing, Drug Utilization Review (DUR), Utilization Management, Service Authorization, Third Party Liability (TPL), Encounters, Drug Rebate, Optional Services
Encounter Processing Solution (in-house)	➤ DDI Phase I: New Encounters Carve out ➤ DDI Phase II: All other Encounters
Integrated Services Solution	➤ DDI Phase I: Integrated Services Solution ➤ DDI Tracks 3-6: All other MES Solutions
Enterprise Data Warehouse Solution	➤ DDI Phase I: Enterprise Data Warehouse Solution ➤ DDI Tracks 3-6: All other MES Solutions

3. Update to Figure 1 – Integration Project Implementation Flight Plan Model

Figure 1 – Integration Project Implementation Flight Plan Model is updated to reflect the naming change for Track 6 from “Core CSS” to “Modular Core MCSS,” as shown below.



4. Update to Figure 4 – DMAS MES FMS Business Domain View of the Future State

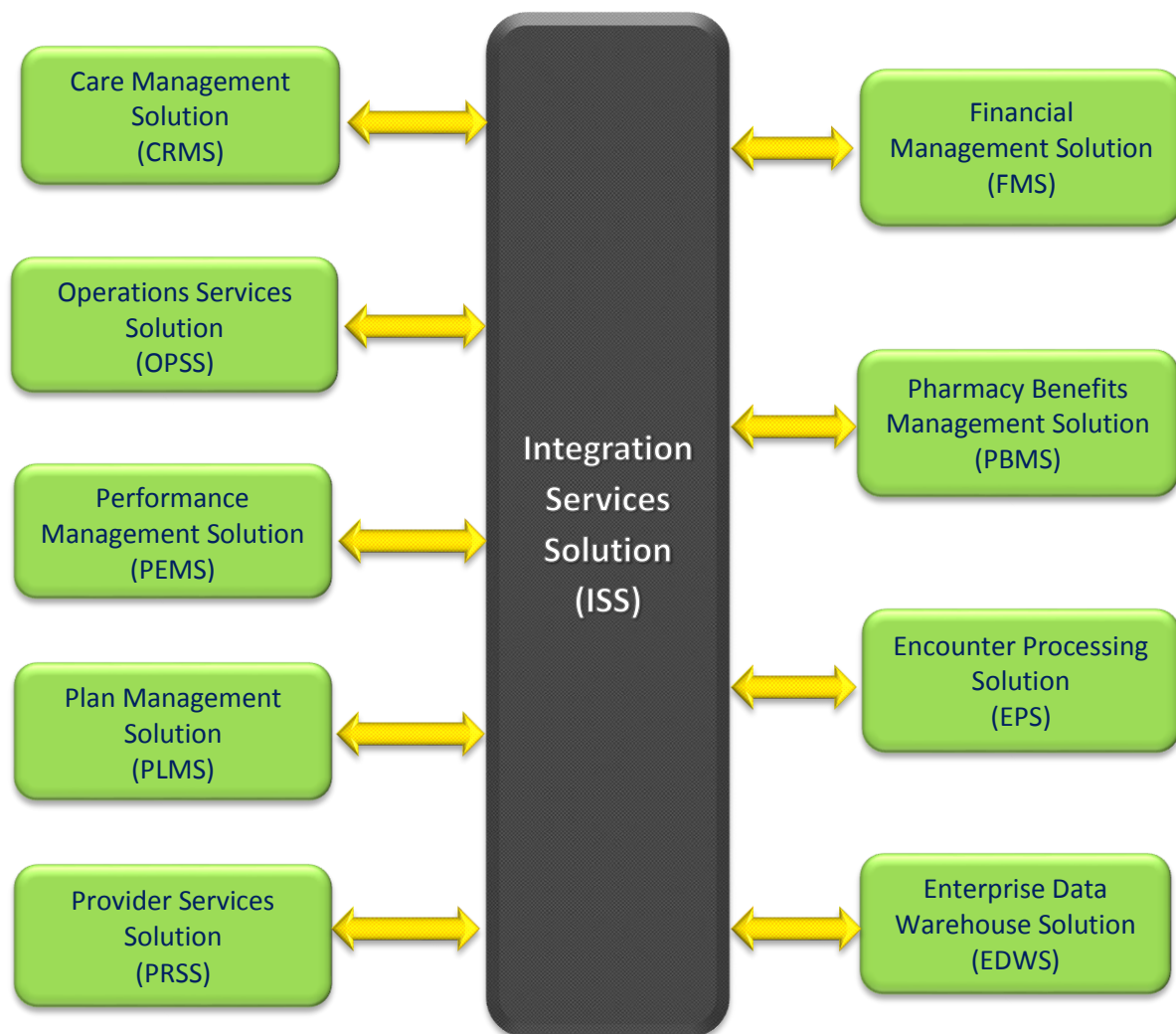
Figure 4 – DMAS MES FMS Business Domain View of the Future State is updated to reflect the change from the Core Services Solution to the Modular Core Services Solutions. The revised Figure 4 diagram is shown below in Attachment 2.

5. Update to Figure 5 – DMAS MES FMS Technical and Information Architecture View of the Future State

Figure 5 – DMAS MES FMS Technical and Information Architecture View of the Future State is updated to reflect the change from the Core Services Solution to the Modular Core Services Solutions. The revised Figure 5 diagram is shown below in Attachment 3.

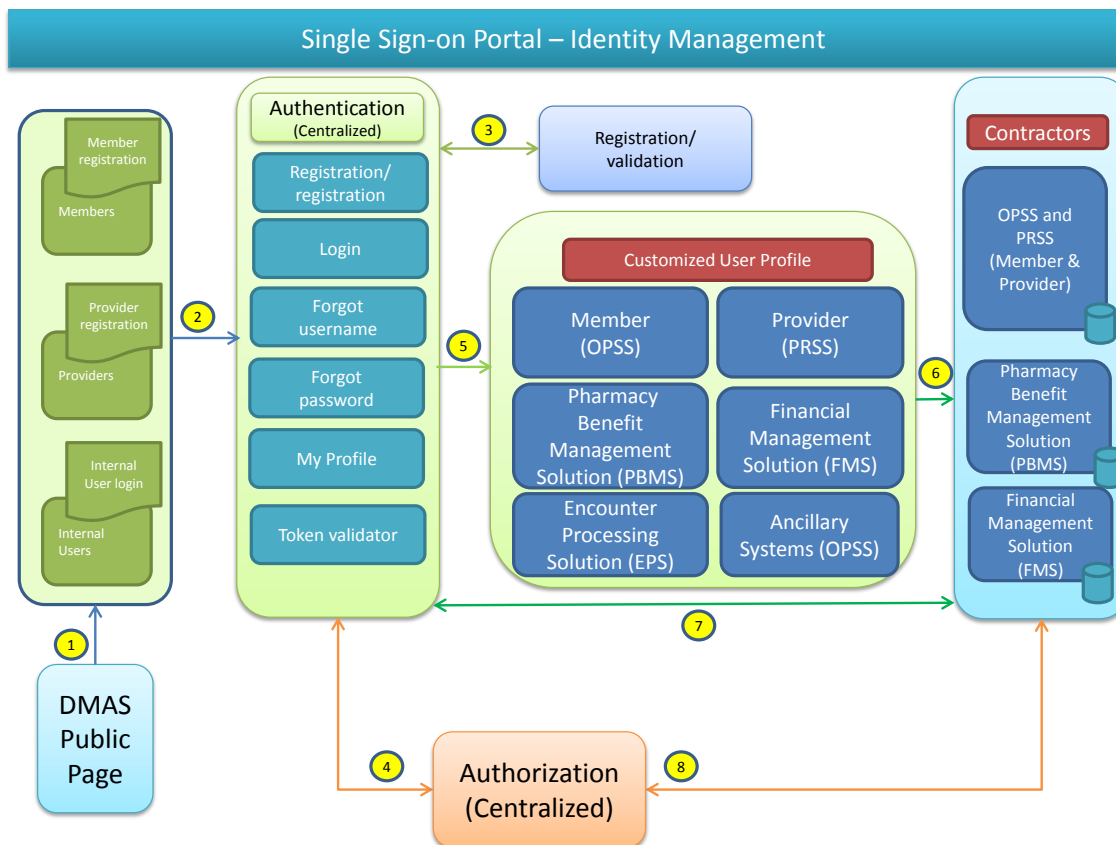
6. Update to Figure 8 – High-Level Schematic Representation of the COO of the new MES

Figure 8 – High-Level Schematic Representation of the COO of the new MES is updated to reflect the change from the Core Services Solution to the Modular Core Services Solutions. The revised Figure 8 diagram is shown below.



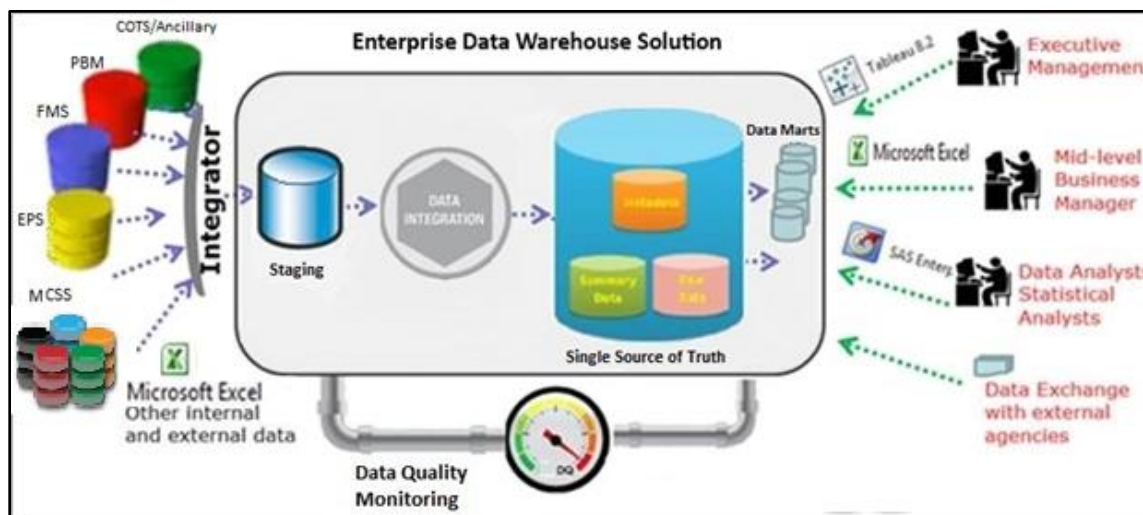
7. Update to Figure 9 – High Level Diagram for ICAM SSO Flow

Figure 9 – High Level Diagram for ICAM SSO Flow is updated to reflect the change from the Core Services Solution to the Modular Core Services Solutions. The revised Figure 9 diagram is shown below.



8. Update to Figure 10 – Data Quality Monitoring

Figure 10 – Data Quality Monitoring is updated to reflect the change from the Core Services Solution to the Modular Core Services Solutions. The revised Figure 10 diagram is shown below.



9. Update to section 3.b.7 Payment and Reporting

The sentence in the second paragraph of section 3.b.7 Payment and Reporting, "Payments made to providers based on information received from the Core Services Solution and Pharmacy Benefit Management Solution contractors must comply with HIPAA standards" *is replaced with* "Payments made to providers based on information received from the Operations Services Solution and Pharmacy Benefit Management Solution contractors must comply with HIPAA standards."

10. Update to section 9.b.2.1 Volume 1 – Technical Proposal

A new numbered item section (#3) is added in section 9.b.2.1 Volume 1 – Technical Proposal, sub-section File 3: Scope of Work, as follows:

3. DMAS Defined Options: Contractor shall provide a detailed response to each of the following sections of RFP *Section 3.c., DMAS Defined Options*, using the heading titles provided below.

3.1 Mandatory Pricing Options

3.2 Optional Pricing Options

See Attachment 1 (below) for additional questions posed by Offerors and the Department of Medical Assistance Services (DMAS) responses.

Please note some questions may take additional time to generate an adequate response. If you do not see a response to a question you have submitted, please monitor the DMAS and eVA website for future addendums.

A signed acknowledgment of this addendum must be received by this office, either prior to the proposal due date and hour required or attached to your proposal response. Signature on this addendum does not substitute for your signature on the original proposal document. The original proposal document must be signed.

Sincerely,



Christopher M. Banaszak
DMAS Contract Manager

Name of Firm: _____

Signature and Title: _____

Date: _____

Attachment 1
RFP 2016-03, Addendum 3
Offerors Questions and DMAS Responses

RFP	Question #	RFP Cite	Offeror Question	DMAS Response
FMS	6	3.a.8	The RFP states, "The Contractor shall exchange with the DMAS EDI Gateway information that is needed to support any electronic standard healthcare transactions that are mandated by DMAS and any other transactions required to operate its solution." Can the Commonwealth clarify if the current Sybase product will continue to be leveraged or identify the expected new product that will be used as the DMAS EDI Gateway?	The current DMAS EDI Gateway uses the IBM WTX products. The products used may change in the future.
FMS	7	Appendix J.14 FMS-TECH-WEB-019	Requirement FMS-TECH-WEB-019 states, "The Contractor shall ensure all websites disallow multiple concurrent logins by an individual user or by a single user ID." Contractors will be integrating with the ICAM solution to manage user authorization and authentication. Can the Commonwealth please confirm that the ICAM solution will fulfill this requirement?	Although the specific ICAM solution is not known at this time, we expect it to fulfill this requirement.

Attachment 1
RFP 2016-03, Addendum 3
Offerors Questions and DMAS Responses

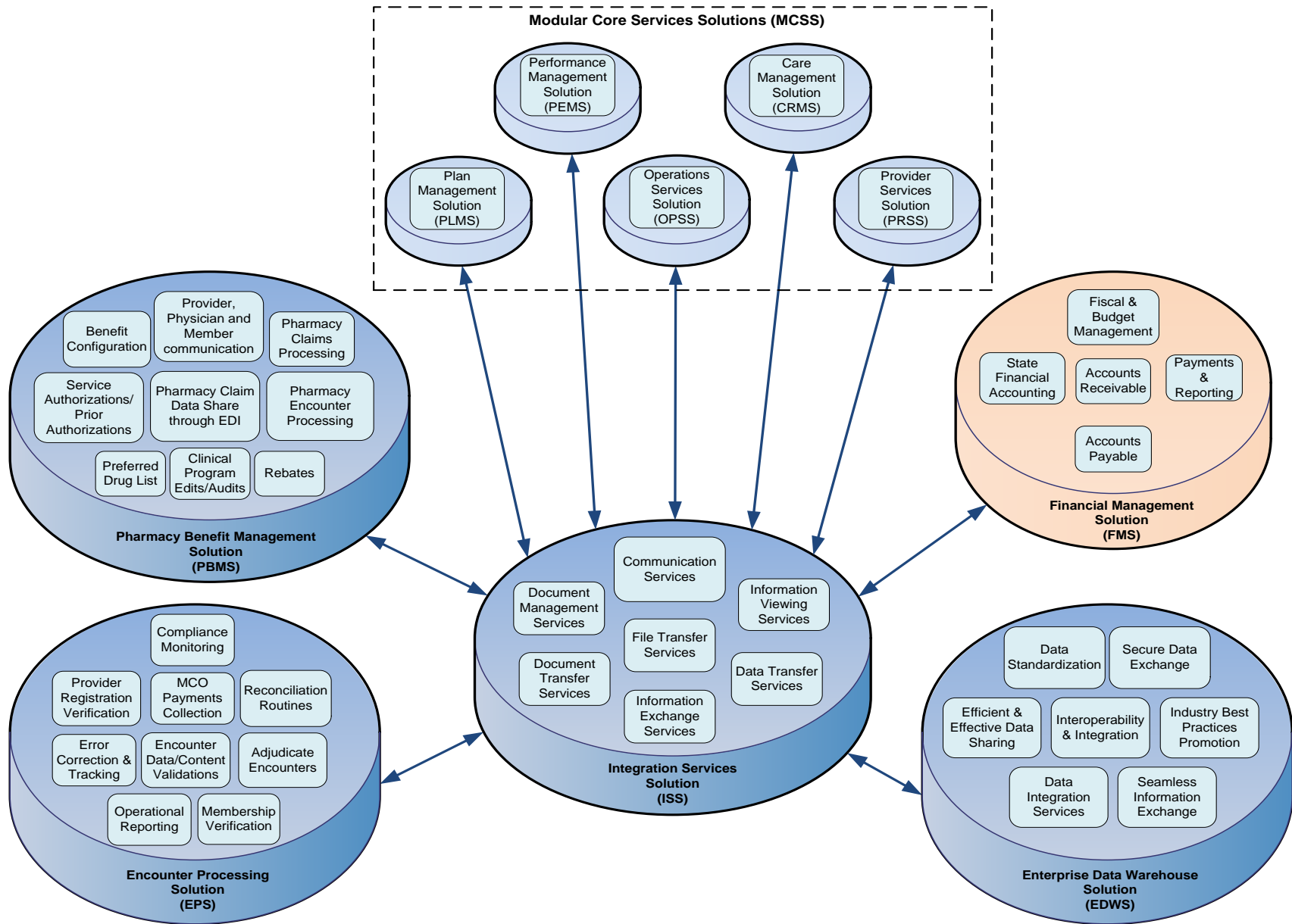
RFP	Question #	RFP Cite	Offeror Question	DMAS Response
FMS	8	Appendix J.1 FMS-TECH-STND-011	Requirement FMS-TECH-STND-011 states, "The Solution shall provide interoperability between the modules of the proposed solution and Commonwealth imaging and document management systems. All Commonwealth documents and images on any media type received or disseminated shall be accessible, stored, and indexed on the Enterprise Content Management system." Can the Commonwealth clarify if the contractor should supply their own mailroom and imaging and document management systems or if the intent is to use Commonwealth operations and tools? If the intent is to use tools provided by the Commonwealth, can the Commonwealth specify the intended imaging and document management systems?	Mailroom operations will be performed by another contractor and are addressed in another RFP, so the solution is not known at this time. Similarly, the solution that will be used for Enterprise Content management (ECM) is not known at this time.
FMS	9	General	The State has mentioned that a separate contractor will be responsible for the integrations between the various systems. Does that mean that the System Integrator for the Financial Management Solution (FMS) will not be responsible for any integrations to and from the Financial Management System? All integrations and all related activities will be handled by the separate contractor for SOA integrations? If not, kindly specify the exact scope of the Vendor for the FMS solution for the specific needs of integration.	The Financial Management Solution (FMS) must use the MES Integration Services Solution (ISS) for data exchanges with other MES solutions, as depicted in Figure 4.

Attachment 1
RFP 2016-03, Addendum 3
Offerors Questions and DMAS Responses

RFP	Question #	RFP Cite	Offeror Question	DMAS Response
FMS	10	Section 1C Appendix J	One of the measures of success is the compliance to the CMS Certifications. Have all of the compliance requirements been detailed out in Appendix J (Financial Management Solution Requirements)? Will meeting these requirements be sufficient to ensure compliance? If not, what other compliance requirements does DMAS assume will be required?	Appendix J is not meant to detail certification requirements. Please refer to the latest CMS Medicaid Enterprise Certification Toolkit (MECT) checklists. DMAS has contracted with an IV&V Contractor to establish certification requirements. However, the FMS Contractor is responsible for providing a certifiable Solution.
FMS	11	Section 1C	Is your current Financial Management System compliant with the CMS requirements? If not, can you provide the list of non-compliant requirements in the current Financial Management System that would be needed in the new FMS?	There is no current single Financial Management Solution. However, the current VAMMIS is certified.
FMS	12	General	How many developers would you have that would create and maintain your business rules?	This will be dependent on the proposed solution.
FMS	13	General	What is the current size of the FMS database?	There is not a current FMS database, but some information regarding the databases in the current systems can be found in the Technical Documentation section of the Vendor Reference Library.
FMS	14	General	What is the current growth rate of the FMS database?	There is currently not an FMS database. Section 1.d of the RFP and the Vendor Reference Library provides some information on relevant statistics and volumes.
FMS	15	Appendix A FMS-SLA-009	So that we may assess the effort for performing this task, what is the estimate number of bank accounts requiring reconciliation and reporting?	There is one bank account requiring reconciliation and reporting.
FMS	16	Appendix A FMS-SLA-012	So that we may assess the effort for performing this task, what is the estimated number of bank accounts to be set up each year?	There will be one bank account set up per year.

Attachment 2
RFP 2016-03, Addendum 3

Figure 4 – DMAS MES FMS Business Domain View of the Future State



Attachment 3
RFP 2016-03, Addendum 3

Figure 5 – DMAS MES FMS Technical and Information Architecture View of the Future State

